

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**State Fiscal Year 2006**

Date: 8/7/2006  
Page: 1 of 3

**Vendor: 826001279 00, RICHFIELD SCHOOL DIST. 316**

| Date               | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                    | Amount           |
|--------------------|----------------------------|------------------------|------|-----------------|--------|-------------------------------|------------------|
| 06/30/2006         | Supt of Public Instruction | Commodities            |      |                 | 10.550 | Commodities CFDA Title        | 4,811.98         |
| CFDA 10.550 Total: |                            |                        |      |                 |        |                               | <b>4,811.98</b>  |
| 09/08/2005         | Supt of Public Instruction | 1170200509084999000330 | 0348 |                 | 10.553 | School Breakfast Program      | 1,005.40         |
| 10/13/2005         | Supt of Public Instruction | 1170200510134999001170 | 0348 |                 | 10.553 | School Breakfast Program      | 2,839.94         |
| 11/09/2005         | Supt of Public Instruction | 1170200511094999001140 | 0348 |                 | 10.553 | School Breakfast Program      | 2,450.84         |
| 12/08/2005         | Supt of Public Instruction | 1170200512084999001030 | 0348 |                 | 10.553 | School Breakfast Program      | 2,448.35         |
| 01/05/2006         | Supt of Public Instruction | 1170200601054999000740 | 0348 |                 | 10.553 | School Breakfast Program      | 1,819.35         |
| 02/09/2006         | Supt of Public Instruction | 1170200602094999001560 | 0348 |                 | 10.553 | School Breakfast Program      | 2,625.89         |
| 03/08/2006         | Supt of Public Instruction | 1170200603084999001270 | 0348 |                 | 10.553 | School Breakfast Program      | 2,015.26         |
| 04/12/2006         | Supt of Public Instruction | 1170200604124999001230 | 0348 |                 | 10.553 | School Breakfast Program      | 1,783.07         |
| 05/10/2006         | Supt of Public Instruction | 1170200605104999001190 | 0348 |                 | 10.553 | School Breakfast Program      | 2,454.32         |
| 06/01/2006         | Supt of Public Instruction | 1170200606014999000570 | 0348 |                 | 10.553 | School Breakfast Program      | 2,499.82         |
| CFDA 10.553 Total: |                            |                        |      |                 |        |                               | <b>21,942.24</b> |
| 09/08/2005         | Supt of Public Instruction | 1170200509084999000320 | 0348 |                 | 10.555 | National School Lunch Program | 2,103.76         |
| 10/13/2005         | Supt of Public Instruction | 1170200510134999001160 | 0348 |                 | 10.555 | National School Lunch Program | 5,873.80         |
| 10/13/2005         | Supt of Public Instruction | 1170200510134999001180 | 0348 |                 | 10.555 | National School Lunch Program | 35.91            |
| 11/09/2005         | Supt of Public Instruction | 1170200511094999001130 | 0348 |                 | 10.555 | National School Lunch Program | 5,676.66         |
| 11/09/2005         | Supt of Public Instruction | 1170200511094999001150 | 0348 |                 | 10.555 | National School Lunch Program | 41.58            |
| 12/08/2005         | Supt of Public Instruction | 1170200512084999001020 | 0348 |                 | 10.555 | National School Lunch Program | 5,661.44         |
| 12/08/2005         | Supt of Public Instruction | 1170200512084999001040 | 0348 |                 | 10.555 | National School Lunch Program | 45.36            |
| 01/05/2006         | Supt of Public Instruction | 1170200601054999000730 | 0348 |                 | 10.555 | National School Lunch Program | 4,506.18         |
| 01/05/2006         | Supt of Public Instruction | 1170200601054999000750 | 0348 |                 | 10.555 | National School Lunch Program | 20.16            |
| 02/09/2006         | Supt of Public Instruction | 1170200602094999001570 | 0348 |                 | 10.555 | National School Lunch Program | 37.80            |
| 02/09/2006         | Supt of Public Instruction | 1170200602094999001550 | 0348 |                 | 10.555 | National School Lunch Program | 6,330.02         |
| 03/08/2006         | Supt of Public Instruction | 1170200603084999001260 | 0348 |                 | 10.555 | National School Lunch Program | 4,837.58         |
| 03/08/2006         | Supt of Public Instruction | 1170200603084999001280 | 0348 |                 | 10.555 | National School Lunch Program | 35.28            |
| 04/12/2006         | Supt of Public Instruction | 1170200604124999001220 | 0348 |                 | 10.555 | National School Lunch Program | 4,455.60         |
| 04/12/2006         | Supt of Public Instruction | 1170200604124999001240 | 0348 |                 | 10.555 | National School Lunch Program | 24.57            |
| 05/10/2006         | Supt of Public Instruction | 1170200605104999001180 | 0348 |                 | 10.555 | National School Lunch Program | 5,605.06         |
| 05/10/2006         | Supt of Public Instruction | 1170200605104999001200 | 0348 |                 | 10.555 | National School Lunch Program | 39.06            |
| 06/01/2006         | Supt of Public Instruction | 1170200606014999000560 | 0348 |                 | 10.555 | National School Lunch Program | 5,362.34         |
| 06/01/2006         | Supt of Public Instruction | 1170200606014999000580 | 0348 |                 | 10.555 | National School Lunch Program | 15.12            |

| Date               | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                                    | Amount    |
|--------------------|----------------------------|------------------------|------|-----------------|--------|---|-----------|
| CFDA 10.555 Total: |                            |                        |      |                 |        |   | 50,707.28 |
| 07/21/2005         | Supt of Public Instruction | 1170200507204048000290 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants      | 9,471.00  |
| 10/12/2005         | Supt of Public Instruction | 117020051012J195000100 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants      | -7,685.88 |
| 01/19/2006         | Supt of Public Instruction | 1170200601184918000020 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants      | 2,777.00  |
| 05/10/2006         | Supt of Public Instruction | 1170200605084493000030 | 0348 |                 | 84.010 | Chapter I Basic and Concentration Grants      | 3,330.00  |
| CFDA 84.010 Total: |                            |                        |      |                 |        |   | 7,892.12  |
| 01/19/2006         | Supt of Public Instruction | 1170200601184920000150 | 0348 |                 | 84.011 | Migrant Education-Basic State Formula Grant P | 957.00    |
| 05/10/2006         | Supt of Public Instruction | 1170200605084492000440 | 0348 |                 | 84.011 | Migrant Education-Basic State Formula Grant P | 3,312.00  |
| CFDA 84.011 Total: |                            |                        |      |                 |        |   | 4,269.00  |
| 07/27/2005         | Supt of Public Instruction | 1170200507264082000370 | 0348 |                 | 84.027 | Handicapped-State Grants, Part B, I.D.E.A.    | 1,699.00  |
| 10/26/2005         | Supt of Public Instruction | 1170200510254514000490 | 0348 |                 | 84.027 | Handicapped-State Grants, Part B, I.D.E.A.    | 13,143.00 |
| 02/01/2006         | Supt of Public Instruction | 1170200601314976000390 | 0348 |                 | 84.027 | Handicapped-State Grants, Part B, I.D.E.A.    | 17,240.00 |
| 05/17/2006         | Supt of Public Instruction | 1170200605164539000690 | 0348 |                 | 84.027 | Handicapped-State Grants, Part B, I.D.E.A.    | 1,378.00  |
| CFDA 84.027 Total: |                            |                        |      |                 |        |   | 33,460.00 |
| 10/26/2005         | Supt of Public Instruction | 1170200510254514000110 | 0348 |                 | 84.173 | Handicapped-Preschool Grants                  | 4,496.00  |
| CFDA 84.173 Total: |                            |                        |      |                 |        |   | 4,496.00  |
| 07/27/2005         | Supt of Public Instruction | 1170200507274083000150 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State      | 733.00    |
| 10/12/2005         | Supt of Public Instruction | 117020051012J195000120 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State      | -733.00   |
| 10/12/2005         | Supt of Public Instruction | 117020051012J195000130 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State      | -1.16     |
| 01/25/2006         | Supt of Public Instruction | 1170200601254953000430 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State      | 302.00    |
| 03/22/2006         | Supt of Public Instruction | 1170200603204269000660 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State      | 100.16    |
| 06/21/2006         | Supt of Public Instruction | 1170200606204715000610 | 0348 |                 | 84.186 | Drug-Free Schools and Communities, State      | 904.00    |
| CFDA 84.186 Total: |                            |                        |      |                 |        |   | 1,305.00  |
| 09/08/2005         | Supt of Public Instruction | 1170200509064290000130 | 0348 |                 | 84.215 | Innovation in Education Secretary             | 1,722.29  |
| 11/23/2005         | Supt of Public Instruction | 1170200511214647000350 | 0348 |                 | 84.215 | Innovation in Education Secretary             | 481.84    |
| 02/23/2006         | Supt of Public Instruction | 1170200602224093000010 | 0348 |                 | 84.215 | Innovation in Education Secretary             | 264.00    |
| 05/10/2006         | Supt of Public Instruction | 1170200605054489000080 | 0348 |                 | 84.215 | Innovation in Education Secretary             | 1,610.03  |
| CFDA 84.215 Total: |                            |                        |      |                 |        |   | 4,078.16  |

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Date: 8/7/2006  
Page: 3 of 3

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| Date                 | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                                | Amount                   |
|----------------------|----------------------------|------------------------|------|-----------------|--------|---|--------------------------|
| 10/12/2005           | Supt of Public Instruction | 117020051012J195000110 | 0348 |                 | 84.318 | Technology Literacy Challenge Fund Grants | -674.00                  |
| 01/19/2006           | Supt of Public Instruction | 1170200601194912000070 | 0348 |                 | 84.318 | Technology Literacy Challenge Fund Grants | 674.00                   |
| CFDA 84.318 Total:   |                            |                        |      |                 |        |   | <b>0.00</b>              |
| 07/21/2005           | Supt of Public Instruction | 1170200507214049000230 | 0348 |                 | 84.367 | Improving Teacher Quality State Grants    | 3,690.00                 |
| 10/19/2005           | Supt of Public Instruction | 1170200510184471000270 | 0348 |                 | 84.367 | Improving Teacher Quality State Grants    | 2,518.00                 |
| 05/01/2006           | Supt of Public Instruction | 117020060501J677000080 | 0348 |                 | 84.367 | Improving Teacher Quality State Grants    | -3,668.74                |
| 05/01/2006           | Supt of Public Instruction | 117020060501J677000090 | 0348 |                 | 84.367 | Improving Teacher Quality State Grants    | -2,518.00                |
| CFDA 84.367 Total:   |                            |                        |      |                 |        |   | <b>21.26</b>             |
| <b>Vendor Total:</b> |                            |                        |      |                 |        |   | <b><u>132,983.04</u></b> |